| NHED STATES BANKRUPTEN COURT FOR THE DISTR  | TO A THE INDA MIN   | PROOFOR<br>INTERFER  |
|---|---|--|
| ame of Deliting   | Case Sumber:  | Seat Attended to the seat of t |
| Meta Materials, Inc.  | 24-50792  |  |
| Name and address of holder of the Equity Interest   | to the aktion it you see aware due  |  |
| the person or entity holding an Liquity Interest in the Debtor Referred to bereination as the Interest.   | anyone also has like a proof of   |  |
| heshire to  | ingerest relating to your interest  | RECEIVED   |
| DMG 20, Inc.<br>5809 CR 7670  | Anach copy of statement giving particulars.   | AND FILED  |
| 5809 CR 7610  |   | MAY 12 2025  |
| Lubbock, Tx 79424   | the check box if you have never   | MAY 13 2025  |
|   | received any indices from the higheruptev count or the Debtors  | U.S. BANKRUPTCY C  |
| 773-1.1.39  | in this case.   | DANIEL S. OWENS, C   |
| dephane Number: 806-773-6639  | f: Cheek box if this midress  | <b>3,</b>  |
|   | differs from the address on the   | 1  |
|   | envelope sent to you by the   | COURT USE ONLY   |
| OTE: This form SHOUAD NOT be used to make a claim against the Debto   | Delstors.  r for money owell. A separate Proof of Claim   |  |
| cas should be used for that purpose. This form should only be used to asser   | can Equity Interest in the Debtor. An Equity -  |  |
| terest is now right urising from any capital stock and any equity security in a<br>the Bankruptey Code as (a) a share in a corporation whether or not transf  |   |  |
| eartly, (b) interest of a Rudfed partner in a fluited partnership, or (e) warr<br>or base, sell, or subscribe to a share, security, or interest of a kind specified   | ant or right other than a right to convert, to 🦠  | <b>!</b>   |
| ,   |   | State demander of the second section of the second  |
| reome a cine number by which hiterest holder identifies Debbir class<br>gus only 5  | <ul> <li>Divining a second section of the Proof of In-</li> </ul>                                     | nerest dated   |
| 2350  | II amends a previously filed Privol of Int  | erest cates.   |
| Name and Address of any person or entity that is the record   | 3. Date Equity Interest was acquired  |  |
| holder for the Equity Interest asserted in this Proof of Interest: AST  | 6/30/2021 ++  | rough  |
| 1,201 15th Avenue   | 12/08/2022  |  |
| Brooklyn, NY 11219  | 12/08/2005  |  |
| grbuone yomber: 860,451,544,1   | 5. Certificate number(s): 50@ a   | Hiched down la   |
| Total amount of member interest: 94,842   | 5. Certificate number(s): Jee CC  | Hackey Gocaments   |
| Type of Equity Interest:  |   |  |
| Please indicate the type of Equity Interest you hold: Shares  1976, beek this best if your Equity Interest is based on attractual members.  | er interest heid in the Debtor.   |  |
| O'Cheek this has If your Equity Interest is based on anything elso mescription. To ves for  | al describe that interest:  |  |
| Supporting Documents: Attach copies of supporting documents, su   | ch ils stock certificates, option agreements, v   | शार भारा ∈ और .  |
| DO SOT SENDORIGINAL DOLUMENTS, If the documents are of  | net avadable, explain, Il the documents are v   | oluminous, jitach a siemnag .  |
| Onte-Stamped Copy: To receive an acknowledgement of the tiling copy of this Proof of Interest.  | of your Proof of Interest, enclose a stamped.   | self-addressed on clope and  |
| Signature:  | 100 F. P. Miller . Promo a christoper & Sympological methylagy being miletyndd \$100m6466400 65-2-200 | ekonominak ili 19. Sakalak (K.Sakh) iki 19. Silini ka susunit (K.Sakh) (J. Sakh) (J. Sakh) iki Amerika (Kusun su   |
| beek the appropriate bek  | 7   | 71   |
|   |   | Than a guardistor, strety, endorset, or other  |
| I wo the interest holder.  Than the interest holder's authorized ag   | P G BEG AUDIOUSED SECUL   |  |
|   | (See Bankruptey Rule 3004.)   | catchier,  |
| I are the interest holder.  Than the interest holder's authorized ag  |   |  |
| I say the interest holder.   I can the interest holder's authorized ag  (Attach copy of power of attorney, it as  | (See Bankruptcy Rule 3004.)   | (See Hankruptey Rule 1045)   |
| (Attach copy of power of attorney, it as fecture and penalty of persury that the information provided in this press of its  | (See Bankruptcy Rule 3004.)   | (See Hankruptey Rule 1045)   |
| (Attach copy of power of attorney, it as fecture under penalty of persons that the information provided in this prent of its one barne. Margaret Gafford  | (See Bankruptcy Rule 3004.) erest is time and correct to the best of my knowled                       | (see Hankruptey Rule 1048) i<br>ge, information, and reasonable belief   |
| I am the interest holder. It am the interest holder's authorized ag (Attach copy of power of attorney, it as fecture under penalty of persury that the information provided in this preof of its int hame. Margaret Gafford | (See Bankruptcy Rule 3004.)   | (see Hankruptey Rule 1048) i<br>ge, information, and reasonable belief   |

Penalty for presenting fraudalent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3871

APPLE INC

Investment Description

Symbol/ CUSIP AAPL

Purchase Date 3/2/21

Quantity 98

Market Value

\$15,027.32

\$12,342.87

Cost Basis

Unrealized Gain/(Loss) \$2,684.45

\$153.34 Closing Price

00M

META MATERIALS INC

MMAT

5/13/22

200,000

1.06

212,000.00

372,787.14

(160,787.14)

94,842

6.85

649,667.70

\$876,695.02

\$385,130.01

\$(158,102.69)

876,695.02

MMTLP

PFD SER A \*CLBL META MATERIALS INC

TOTAL STOCKS

STOCKS

FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC CASH AND CASH ALTERNATIVES **TOTAL CASH & CASH ALTERNATIVES** Investment Description **HOLDINGS DETAIL** MONTHLY STATEMENT TD AMERITRADE CASH

Quantity

Market Value

\$54,200.00

1.76

\$54,201.76

G Price Reporting Period: October 1 - 31, 2022

DMG20, INC. ATTN DANIEL B GAFFORD

Account 952-063055

CORPORATION

| TOTAL ACCOUNT VALUE | TOTAL HOLDINGS |  |
|---------------------|----------------|--|
| \$930,896.78        | \$930,896.78   |  |
|                     | \$385,130.01   |  |
|                     | \$(158,102.69) |  |

TOTAL STOCKS-LONG POSITION

Ameritade Institutional

Questions? Consult your Independent Advisor: CRESCENT ADVISOR GROUP INC (806) 747-2644



Becoming EQ

EQUINITI TRUST COMPANY, LLC OPERATIONS CENTER 6201 15TH AVENUE BROOKLYN, NY 11219

10108.2284.001.002.596 DMG20 INC ATTN DANIEL B GAFFORD 2208 WAYNE AVE LUBBOCK TX 79407 Company Number:

27067

Company Name:

NEXT BRIDGE HYDROCARBONS INC

CUSIP:

591994371

Company Ticker Symbol: Stock Exchange:

Stock Exchange:

Account Number: Statement Date: 0000012350 August 24, 2023

www.astfinancial.com

investors@astfinancial.com 4

800-937-5449

## Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

| Account Balance                      | Restricted | Unrestricted | Total      | Account Value                           |          |
|--------------------------------------|------------|--------------|------------|---|----------|
| DRS/Book Entry Shares<br>Plan Shares |            | 94,842.000   | 94,842.000 | Market Value Date<br>Market Value Price | NA<br>NA |
| Certificated Shares<br>Total Shares  |            |              | 94,842.000 | Total Market Value                      | NA       |

The share prices provided are as of the close of the Market Value Date indicated in this letter and provided by third party. AST does not guarantee the accuracy of such information, and neither AST nor its provider will be liable for any informational errors or for any actions taken reliance on such prices.

## Transaction Details:

|                  | Transaction |                      | Shares Debited |
|------------------|-------------|----------------------|----------------|
| Transaction Date | Number      | Transaction Type     | or Credited    |
| 08/03/2023 E     | 3K*0001689  | BOOK SHARES CREDITED | 94,842.000     |



A \$101970670000019350